

Extra Information

BOS Agenda 3/4/10 (#1)

TOWN OF ACTON

Memo

To: Board of Selectmen
From: Steven L. Ledoux, Town Manager
Date: March 4, 2010
Re: FY 11 Budget

In the latest iteration of the ALG spreadsheet (to be discussed @ ALG tomorrow morning), an assumption of a 5% reduction in Local Aid has been incorporated. The 5% reduction was endorsed by the Finance Committee on Tuesday night. What this in essence means is, that based on the ALG split, the Municipal budget can increase by about \$269,000, utilizing the "Waterfall" concept. This also includes some excess E & D from ABRSD.

TOWN MANAGER RECOMMENDATION

Based on the above, I propose the following as an adjustment to the recommended FY 11 Budget:

Piper Road Acquisition	\$45,000
Military Pay	\$ 8,000
Library maintenance	\$50,000
Additional protective fire equip.	\$19,000
Digitize Records	\$40,000
Hazardous Waste Day	\$ 8,400
COA Printing	\$ 5,000
Guardrail	\$ 5,000
Mun. Prop Seasonal	\$ 6,500
Nat. Res. Seasonal	\$ 6,600
Mun Prop. Materials	\$ 12,500

Town Counsel	\$40,000
Nat. Resource Supplies	\$ 8,000
Mun. Prop. Contracted Services	\$ 5,000
Employee Recognition	<u>\$ 10,000</u>
	\$269,000

REPURPOSING OF OLD ARTICLES

As discussed at the last BoS meeting, there is consideration of repurposing some old articles where some appropriation still remains.

These include: 3 articles associated with the Stow St. Bridge in the amount of \$209,681 to be used for general bridge repairs; \$56,000 from an article for a Police Officer, to be used for the Cops In Schools program; Remaining balance of Hayward/Main and Brook/ Main St projects in the amount of \$90,305 for Sidewalk installation.

In addition, there is a remaining balance in an article for a tight tank at the Highway garage in the amount of \$125,787. It has been suggested that this article be used for the proposed sprinkler system at the Highway Garage that is currently in the capital budget request and that the amount in the capital article be reallocated for other budgetary needs.

If we choose to reallocate the amount in the capital request for the sprinkler system for other purposes, I would recommend the following;

NEPDS Compliance	\$50,000
Library Books	\$16,000
Engineering Van	\$26,000
Paving	<u>\$33,787</u>
	\$125,787

**TOWN OF ACTON
ARTICLES THRU 2-9-2010**

ACCOUNTS FOR:	ORIGINAL APPROPRIATION	ENCUMBRANCES	AVAILABLE BUDGET	Expended Year to date	% spent
02002 #9-4/88 GROUNDWATER PROTECT	75,000.00	-	2,865.00	72,135.00	96%
02003 #33-4/90 Landfill Closure	10,000.00	-	7,309.36	2,690.64	27%
02004 #22-4/96 Grant Writer	50,000.00	-	31,154.28	18,845.72	38%
02006 #6 10/5/98 Prop Cleanup	125,000.00	-	56,003.54	68,996.46	55%
02007 #16-4/01 T.J. O'Grady Park	80,000.00	-	4,861.00	75,139.00	94%
02010 #27 4/02 IT ORG CONSULTANT	25,000.00	-	25,000.00	-	0%
02012 #15C-4/85 CEMETERY BUILDING	100,000.00	-	94,656.00	5,344.00	5%
02013 #21C-4/96 Playground Equipment	160,000.00	-	6.43	159,993.57	100%
02014 #44C-4/97 Fire Station Roof	36,000.00	-	2,647.88	33,352.12	93%
02015 #7-4/98 17 Woodbury Lane	20,000.00	-	3,594.14	16,405.86	82%
02016 #27-4/98 Bldg & Parking Lot	100,000.00	-	91,848.20	8,151.80	8%
02022 #38-4/01 Rtn Towne School	90,000.00	206.00	5,513.54	84,486.46	94%
02028 #31-4/01 APS SEWER CONNECTION	84,000.00	-	1,479.99	82,520.01	98%
02031 #15D-4/85 Stow Street Bridge	70,000.00	-	16,681.19	53,318.81	76%
02033 #37-4/87 Stow Street Bridge	33,000.00	-	33,000.00	-	0%
02034 #24 4/88 Stow St Bridge	160,000.00	-	160,000.00	-	0%
02038 #13-4/99 Sidewalk Des & Const	30,000.00	-	16,646.97	13,353.03	45%
02041 #14B-4/02 Traffic Signals	30,000.00	-	2,363.57	27,636.43	92%
02043 #23-4/98 Sidewalks	160,000.00	21,500.00	30,723.17	129,276.83	81%
02071 #16A-4/95 Signal Pre-Empt	15,000.00	-	4,478.01	10,521.99	70%
02073 #17-4/03ATM REPAIRS DPW FACILI	212,500.00	-	125,787.96	86,712.04	41%
02075 #14 - 4/01 LIBRARY WAGES	23,580.00	-	5.18	23,574.82	100%
02076 #14 - 4/01 PERSONNEL ART	23,580.00	-	3,396.21	20,183.79	86%
02080 #14-4/04 CEMETERY LAND FUND	100,000.00	-	91,672.46	8,327.54	8%
02082 #19A-4/06 TREASURER/COLLECTOR	88,400.00	-	88,400.00	-	0%
02083 #19B-4/06 FINANCIAL ANALYST	75,400.00	-	75,400.00	-	0%
02085 #19D-4/06 GOVT CHANNEL IT TECH	38,500.00	-	4,396.66	34,103.34	89%
02088 #20A-4/06 GPS EQUIPMENT	42,000.00	2,000.00	16,000.00	26,000.00	62%
02091 #20D-4/06 RECONDITION LADDER 2	30,000.00	-	30,000.00	-	0%

**TOWN OF ACTON
ARTICLES THRU 2-9-2010**

ACCOUNTS FOR:

	ORIGINAL APPROPRIATION	ENCUMBRANCES	AVAILABLE BUDGET	Expended Year to date	% spent
02092 #23-4/06 SPECIAL PROJECTS	2,000.00	-	1,117.23	882.77	44%
02094 #21A-4/07 SIDEWALKS	199,000.00	-	199,000.00	-	0%
02095 #21B-4/07 MORRISON FARM FACILI	50,000.00	1,190.10	5,000.00	45,000.00	90%
02096 #21C-4/07 SCBA	31,000.00	-	670.73	30,329.27	98%
02097 #21D-4/07 HAYWARD ROAD	90,000.00	-	2,474.10	87,525.90	97%
02098 #21E-4/07 SENIOR CENTER	25,000.00	-	4,002.07	20,997.93	84%
02099 #21F-4/07 FRONT END LOADER	136,500.00	-	8,956.15	127,543.85	93%
02100 #21G-4/07 MASTER PLAN	180,000.00	2,057.21	43,987.20	136,012.80	76%
02101 #21H-4/07 TRUCK 108	36,000.00	-	315.18	35,684.82	99%
02102 #21I-4/07 MECHANICS TRUCK	40,000.00	-	4,509.93	35,490.07	89%
02103 #22A-4/07 NAFS DESIGN	448,000.00	35,184.75	9,714.92	438,285.08	98%
02105 #24-4/07 SEWER EXTENSION DES	34,500.00	-	1,650.00	32,850.00	95%
02107 #19A - 4/08 POLICE OFFICER	56,000.00	-	56,000.00	-	0%
02108 #19B - 4/08 DEPUTY CHIEF	91,000.00	-	91,000.00	-	0%
02109 #19C-4/08 ZONING ENFORCEMENT	71,400.00	-	10,004.10	61,395.90	86%
02110 #21A - 4/08 COMMUNITY PLAN	90,000.00	-	90,000.00	-	0%
02111 #19C - 4/08 COMMUNITY SHUTTLE	20,000.00	1,112.68	435.32	19,564.68	98%
02112 #16-4/08 ACT/BOX CULTURAL COU	2,000.00	-	234.23	1,765.77	88%
02113 #22A - 4/08 MAIN/HAYWARD RD	150,000.00	-	64,925.45	85,074.55	57%
02114 #22B - 4/08 MAIN/BROOK ST	60,000.00	-	25,380.51	34,619.49	58%
02119 #34 - 4/08 SOCIAL SERV COOD	35,750.00	-	17,870.38	17,879.62	50%
02220 #13A-4/09 SENIOR CENTER FACILITY	36,000.00	-	23,322.00	12,678.00	35%
02221 #13B-4/09 ENGINEER VEHICLE	22,000.00	-	22,000.00	-	0%
02222 #13C-4/09 HYW DUMP TRUCK	135,000.00	-	135,000.00	-	0%
02223 #13D-4/09 MUNI PROP TRUCK	45,000.00	-	45,000.00	-	0%
02224 #13E-4/09 MUNI PROP TRACTOR	32,000.00	-	32,000.00	-	0%
02225 #15-4/09 COMMUNITY SHUTTLE	24,500.00	-	24,500.00	-	0%
02226 #9-4/09 CULTURAL COUNCIL	2,000.00	-	2,000.00	-	0%
TOTAL GENERAL FUND ARTICLES	4,231,610.00	63,250.74	1,946,960.24	2,284,649.76	54%